

North Pima Expenditure Report
State Fiscal Year 2014: July 1, 2013 - June 30, 2014

Attachment #8

	Grantee Name	Total Allotment	Awarded	YTD Expense	% of Award Expended	Reimbursement Activity	
						Pending	Paid (Last 30 Days)
Community Awareness	Community Awareness (FTF-Directed)	\$2,000	\$2,000	\$2,175	108.7%		
	Community Outreach Strategy (FTF-Directed)	\$13,000	\$13,000	\$12,472	95.9%		
	Goal Area Subtotal:	\$15,000	\$15,000	\$14,647	97.6%		
Evaluation	Reg. Eval.: Family Support (FTF-Directed)	\$30,000	\$30,000	\$30,000	100.0%		
	First Things First (FTF-Directed)		\$30,000	\$30,000	100.0%		
	Statewide Evaluation (FTF-Directed)	\$150,826	\$150,826	\$150,826	100.0%		
	Goal Area Subtotal:	\$180,826	\$180,826	\$180,826	100.0%		
Family Support	Home Visitation	\$300,000	\$299,946	\$292,396	97.5%		\$28,826
	AZ Department of Economic Security		\$3,599	\$3,599	100.0%		\$857
	Sunnyside School District		\$151,102	\$143,552	95.0%		
	United Way of Tucson and Southern AZ		\$145,245	\$145,245	100.0%		\$27,969
	Community-Based Parent Education	\$100,000	\$100,000	\$97,724	97.7%		\$21,759
	United Way of Tucson and Southern AZ		\$100,000	\$97,724	97.7%		\$21,759
	Goal Area Subtotal:	\$400,000	\$399,946	\$390,120	97.5%		\$50,585
Health	QF Child Care Health Consultation (CCHC)	\$79,043	\$79,043	\$75,566	95.6%		\$7,831
	First Things First (FTF-Directed)		\$4,853	\$4,853	100.0%		
	Maricopa County Department of Public Health		\$1,664	\$1,158	69.6%		\$825
	Pima County Health Department		\$69,500	\$66,613	95.8%		\$6,873
			\$3,026	\$2,941	97.2%		\$133
	Mental Health Consultation	\$123,000	\$123,000	\$122,905	99.9%		(\$2)
	Southwest Human Development		\$123,000	\$122,905	99.9%		(\$2)
	Recruitment- Stipends	\$9,660	-	(\$2)	0.0%		
	AZ Department of Health Services		-	(\$2)	0.0%		
	Goal Area Subtotal:	\$211,703	\$202,043	\$198,468	98.2%		\$7,829

SFY2014 North Pima Expenditure Report (continued)

	Grantee Name	Total Allotment	Awarded	YTD Expense	% of Award Expended	Reimbursement Activity	
						Pending	Paid (Last 30 Days)
Professional Development	Professional Development ECE	\$150,000	\$150,000	\$150,000	100.0%		\$34,503
	United Way of Tucson and Southern AZ		\$150,000	\$150,000	100.0%		\$34,503
	FTF Professional REWARD\$	\$56,000	\$54,000	\$54,000	100.0%		
	Valley of the Sun United Way		\$54,000	\$54,000	100.0%		
	Goal Area Subtotal:	\$206,000	\$204,000	\$204,000	100.0%		\$34,503
Quality and Access	Expansion: Increase Slots/Capital Expense	\$75,000	\$75,000	\$75,000	100.0%		
	Child and Family Resources Inc.		\$75,000	\$75,000	100.0%		
	QF Academy	\$30,075	\$24,986	\$20,272	81.1%		\$3,737
	Southwest Human Development		\$24,986	\$20,272	81.1%		\$3,737
	QF Child Care Health Consultation Warmline	\$1,513	\$1,513	\$1,143	75.6%		\$182
	University of Arizona Cooperative Extension		\$1,513	\$1,143	75.6%		\$182
	QF Coaching & Incentives	\$449,511	\$449,511	\$429,094	95.5%		
	Valley of the Sun United Way		\$449,511	\$429,094	95.5%		
	QF Inclusion Warmline	\$6,688	\$6,688	\$4,699	70.3%		
	Southwest Human Development		\$6,688	\$4,699	70.3%		
	QF Mental Health Consultation Warmline	\$6,879	\$6,879	\$6,624	96.3%		\$24
	Southwest Human Development		\$6,879	\$6,624	96.3%		\$24
	QF Scholarships	\$1,391,670	\$1,391,670	\$1,391,670	100.0%		
	Valley of the Sun United Way		\$1,391,670	\$1,391,670	100.0%		
	QF Warmline Triage	\$2,675	\$2,675	\$2,666	99.6%		
	Southwest Human Development		\$2,675	\$2,666	99.6%		
	Goal Area Subtotal:	\$1,964,012	\$1,958,922	\$1,931,168	98.6%		\$3,943
	Overall Total:	\$2,977,541	\$2,960,737	\$2,919,230	98.6%		\$96,861